

Port Edgar Yacht Club Limited

Balance Sheet as at 31 October 2015

	Notes	2015	2014
Tangible Fixed Assets	6	25,724	25,282
Current Assets			
Bar Stock		£630	£723
Stock of PEYC burgees		£0	£160
Prepayments		£916	£2,080
Cash		£335	£200
Bank - Current Account		£17,415	£12,639
Deposit Accounts		£130,255	£130,190
100 Club Account		<u>£1,011</u>	<u>£376</u>
Add Debtors		£75	£364
Net Current Assets		£150,636	£146,732
Less Creditors		£3,625.15	-£5,449.00
Total Assets less current liabilities		<u>£172,735</u>	<u>£166,565</u>
Financed by :			
Accumulated Fund		£55,486	£49,316
Clubhouse Fund		£117,249	£117,249
Members Funds		<u>£172,735</u>	<u>£166,565</u>